



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

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MARK J. SALADINO
TREASURER AND TAX COLLECTOR

January 31, 2013

TO: Supervisor Mark Ridley-Thomas, Chairman
Supervisor Gloria Molina
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino *George Kelly for*
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
DECEMBER 2012**

The Report of Investments for the month of December 2012 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of December 2012 were in accordance with the California Government Code and conform to the Treasurer and Tax Collector's Investment Policy.

The two schedules attached summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:rkw

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF DECEMBER 31, 2012

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 12/31/12		
At Cost	\$ 26,125,875,327	\$ 133,857,229
At Market	\$ 26,175,056,886	\$ 133,529,120
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	17.17%	0.00%
United States Government and Agency Obligations	51.56%	56.85%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	29.74%	0.00%
Municipal Obligations	0.10%	3.69%
Corporate and Deposit Notes	1.43%	2.28%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	37.18%
1-60 days	39.78%	1.12%
61 days-1 year	24.21%	37.11%
Over 1 year	36.01%	61.77%
Weighted Average Days to Maturity	610	

POOLED SURPLUS EARNINGS REPORT
DECEMBER 31, 2012

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 12/31/12	\$ 26,125,875,327
Market Value at 12/31/12	\$ 26,175,056,886
Average Daily Balance	\$ 25,216,363,609
Gains and Losses:	
For the Month	\$ 207,305
For the Past 12 Months	\$ 5,442,253
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,157,868
Earnings for the Past 12 Months	\$ 178,564,341
Earnings Rate for the Month	0.61%